



# Campaign Finance Report

UNION PACIFIC CORP FUND FOR EFFECTIVE GOVERNMENT  
Committee #: 199802172

Treasurer: MARY E. MCAULIFFE  
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## 2004 Post-General Election Report

Election Cycle: 2003-2004  
Date Filed: December 17, 2004  
Reporting Period: October 14, 2004-November 22, 2004

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$94,087.45
Total Cash Receipts this Reporting Period:	\$20.00
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$94,107.45

Report ID: 14907

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$20.00	\$0.00	\$20.00	\$7,859.57
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$20.00	\$0.00	\$20.00	\$7,859.57

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$100.00)	\$0.00	(\$100.00)	(\$1,228.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$100.00	\$0.00	\$100.00	\$27,860.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$0.00	\$0.00	\$0.00	\$26,632.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$0.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SIMS, JAMES CLIFTON	11/22/2004	\$20.00	\$460.00
Address:	13282 N Regulation Dr, Oro Valley, AZ 85755		Cash	
Occupation:	SUPT TRANS SVCS, UNION PACIFIC RAILROAD			
Memo:	P/R Deduction (\$20.00 Monthly)			
Original Date:	12/31/2003			
Original Amount:	\$240.00			
Total of Individual Contributions			\$20.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$20.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
<b>Name:</b> 200493038 - CAROLYN S ALLEN - 2004 <b>Address:</b> 7499 E Timberlane Ct, Scottsdale, AZ 85258 <b>Trans. Type:</b> Rebate or Refund from Operating Expense <b>Memo:</b> Void - ELECT CAROLYN ALLEN STATE SENATE 2002 <b>Original Date:</b> 07/18/2004 <b>Original Amount:</b> (\$100.00)	10/20/2004	\$(100.00) Cash	(\$100.00)
Total of Operating Expenses		\$0.00	
Total of Refunds, Rebates, and Credits Received		(\$100.00)	
Net Total of Operating Expenses		(\$100.00)	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
<b>Name:</b> Brotherton for State Senate	10/22/2004	\$100.00	\$100.00
<b>Address:</b> 1700 W Washington St, , Phoenix, AZ 85007		Cash	
<b>Memo:</b> Bill Brotherton, STATE SENATE AZ			
Total of Other Expenses		\$100.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$100.00	

